

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim	\$1,900,556.77
Net Claim / Payment Amount	\$1,900,556.77
YTD Amount:	\$1,900,556.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.00040000

Gross Claim \$192.35

Net Claim / Payment Amount \$192.35

YTD Amount: \$192.35

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$28,708.88

Net Claim / Payment Amount \$28,708.88

YTD Amount: \$28,708.88

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$153,546.83
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Net Claim / Payment Amount	\$153,546.83
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YTD Amount:	\$153,546.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim	\$29,382.12
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Net Claim / Payment Amount	\$29,382.12
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YTD Amount:	\$29,382.12
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim	\$16,398.21
Net Claim / Payment Amount	\$16,398.21
YTD Amount:	\$16,398.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$1,280,791.18

Net Claim / Payment Amount \$1,280,791.18

YTD Amount: \$1,280,791.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A
PAYMENT ISSUE DATE: 12/14/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim	\$56,263.64
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Net Claim / Payment Amount	\$56,263.64
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YTD Amount:	\$56,263.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$145,035.15

Net Claim / Payment Amount \$145,035.15

YTD Amount: \$145,035.15

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$1,036,164.59

Net Claim / Payment Amount \$1,036,164.59

YTD Amount: \$1,036,164.59

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim	\$25,775.48
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Net Claim / Payment Amount	\$25,775.48
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YTD Amount:	\$25,775.48
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim	\$81,558.23
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Net Claim / Payment Amount	\$81,558.23
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YTD Amount:	\$81,558.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$163,164.54

Net Claim / Payment Amount \$163,164.54

YTD Amount: \$163,164.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim	\$68,862.84
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Net Claim / Payment Amount	\$68,862.84
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YTD Amount:	\$68,862.84
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim \$1,235,251.30

Net Claim / Payment Amount \$1,235,251.30

YTD Amount: \$1,235,251.30

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$184,612.05

Net Claim / Payment Amount \$184,612.05

YTD Amount: \$184,612.05

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A
PAYMENT ISSUE DATE: 12/14/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim	\$89,733.29
Net Claim / Payment Amount	\$89,733.29
YTD Amount:	\$89,733.29

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim	\$26,112.10
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Net Claim / Payment Amount	\$26,112.10
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YTD Amount:	\$26,112.10
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim	\$19,300,494.97
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Net Claim / Payment Amount	\$19,300,494.97
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YTD Amount:	\$19,300,494.97
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$115,364.50

Net Claim / Payment Amount \$115,364.50

YTD Amount: \$115,364.50

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.37420000

Gross Claim \$179,947.46

Net Claim / Payment Amount \$179,947.46

YTD Amount: \$179,947.46

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$6,395.78

Net Claim / Payment Amount \$6,395.78

YTD Amount: \$6,395.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim	\$94,974.94
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Net Claim / Payment Amount	\$94,974.94
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YTD Amount:	\$94,974.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim	\$166,578.83
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Net Claim / Payment Amount	\$166,578.83
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YTD Amount:	\$166,578.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim	\$10,242.87
Net Claim / Payment Amount	\$10,242.87
YTD Amount:	\$10,242.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$3,414.29

Net Claim / Payment Amount \$3,414.29

YTD Amount: \$3,414.29

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim	\$290,406.92
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Net Claim / Payment Amount	\$290,406.92
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YTD Amount:	\$290,406.92
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$169,271.79

Net Claim / Payment Amount \$169,271.79

YTD Amount: \$169,271.79

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$59,822.19

Net Claim / Payment Amount \$59,822.19

YTD Amount: \$59,822.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim	\$4,067,428.09
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Net Claim / Payment Amount	\$4,067,428.09
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YTD Amount:	\$4,067,428.09
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim \$128,252.24

Net Claim / Payment Amount \$128,252.24

YTD Amount: \$128,252.24

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim	\$13,128.18
Net Claim / Payment Amount	\$13,128.18
YTD Amount:	\$13,128.18

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim **\$1,550,087.22**

Net Claim / Payment Amount **\$1,550,087.22**

YTD Amount: **\$1,550,087.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim	\$1,026,691.14
Net Claim / Payment Amount	\$1,026,691.14
YTD Amount:	\$1,026,691.14

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$102,717.20

Net Claim / Payment Amount \$102,717.20

YTD Amount: \$102,717.20

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$1,669,394.98

Net Claim / Payment Amount \$1,669,394.98

YTD Amount: \$1,669,394.98

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim	\$2,697,528.78
Net Claim / Payment Amount	\$2,697,528.78
YTD Amount:	\$2,697,528.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim	\$921,425.24
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Net Claim / Payment Amount	\$921,425.24
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YTD Amount:	\$921,425.24
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim	\$425,776.27
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Net Claim / Payment Amount	\$425,776.27
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YTD Amount:	\$425,776.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim	\$288,868.09
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Net Claim / Payment Amount	\$288,868.09
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YTD Amount:	\$288,868.09
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$912,432.68

Perform Payee by Apportionment Claim Adjustment \$446,530.50

Net Claim / Payment Amount \$1,358,963.18

YTD Amount: \$1,358,963.18

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim	\$796,394.94
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Net Claim / Payment Amount	\$796,394.94
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YTD Amount:	\$796,394.94
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$2,793,080.78

Net Claim / Payment Amount \$2,793,080.78

YTD Amount: \$2,793,080.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$294,686.81

Net Claim / Payment Amount \$294,686.81

YTD Amount: \$294,686.81

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.41160000

Gross Claim	\$197,932.59
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Net Claim / Payment Amount	\$197,932.59
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YTD Amount:	\$197,932.59
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim	\$1,779.28
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Net Claim / Payment Amount	\$1,779.28
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YTD Amount:	\$1,779.28
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim	\$36,066.43
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Net Claim / Payment Amount	\$36,066.43
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YTD Amount:	\$36,066.43
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A
PAYMENT ISSUE DATE: 12/14/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$498,341.93
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Net Claim / Payment Amount	\$498,341.93
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YTD Amount:	\$498,341.93
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim	\$627,219.32
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Net Claim / Payment Amount	\$627,219.32
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YTD Amount:	\$627,219.32
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$253,667.25

Net Claim / Payment Amount \$253,667.25

YTD Amount: \$253,667.25

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$64,631.05

Net Claim / Payment Amount \$64,631.05

YTD Amount: \$64,631.05

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim	\$69,439.91
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Net Claim / Payment Amount	\$69,439.91
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YTD Amount:	\$69,439.91
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$16,638.65

Net Claim / Payment Amount \$16,638.65

YTD Amount: \$16,638.65

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim	\$678,818.37
Perform Payee by Apportionment Claim Adjustment	\$-446,530.50
Net Claim / Payment Amount	\$232,287.87
YTD Amount:	\$232,287.87

For assistance, please call: John Bodolay at (916) 323-2154

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$33,950.54
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Net Claim / Payment Amount	\$33,950.54
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YTD Amount:	\$33,950.54
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For assistance, please call: John Bodolay at (916) 323-2154

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$826,786.92

Net Claim / Payment Amount \$826,786.92

YTD Amount: \$826,786.92

For assistance, please call: John Bodolay at (916) 323-2154

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation 48,088,577.87

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$122,289.25

Net Claim / Payment Amount \$122,289.25

YTD Amount: \$122,289.25

For assistance, please call: John Bodolay at (916) 323-2154

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200125A

PAYMENT ISSUE DATE: 12/14/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 11/30/2012

Payment Calculations:

Total Quarter Allocation	48,088,577.87
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim	\$54,099.65
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Net Claim / Payment Amount	\$54,099.65
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YTD Amount:	\$54,099.65
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